

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and urban Development Department - APUFIDC - JNNURAM– Release of amount of Rs.7658.61 lakhs (Rupees Seventy six crores fifty eight akhs and sixty one thousand only) B.E.2011-12 towards Urban Infrastructure and Governance under JNNURM of (UIG) under Normal State Plan – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 92

Dated: 20-01-2012

Read the following:

- 1.From MD,APUFIDC, Hyd Lr.Rc.No.4884/A4/JNNURM/2011-12, dated 31.10.2011
- 2.G.O.Rt.No.132, Finance (Expr.MA&UD&EFS&T) Department, Dated: 13-01-2012

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ORDER:

In the G.O. 2nd read above, Budget Release Order was issued for an amount of Rs.7658.61 lakhs (Rupees Seventy six crores fifty eight akhs and sixty one thousand only) (Rs.2205.93 lakhs from BE 2011-12 provision and Rs.5452.68 lakhs as additional funds in relaxation of Treasury control and quarterly regulation orders) pending provision of funds by obtaining Supplementary Grant during B.E.2011-12 towards Urban Infrastructure and Governance under JNNURM of (UIG) under Normal State Plan of BE 2011-12 .

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7658.61 lakhs (Seventy six crores fifty eight lakhs and sixty one thousand only) (Rs.2205.93 lakhs from BE 2011-12 provision and Rs.5452.68 lakhs as additional funds in relaxation of Treasury control and quarterly regulation orders) pending provision of funds by obtaining Supplementary Grant during B.E.2011-12 towards Urban Infrastructure and Governance under JNNURM of (UIG) under Normal State Plan to Secretary to Government, MA&UD Department, AP., Secretariat, Hyderabad.

3 The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad

4. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

PLAN

(Rs. In Lakhs

Sl. No	Name of the Scheme- Non-Plan / Plan	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned	Total Provision 2011-12 (4-+5)	Amount already authorized	Now Authorized	Balance amount available (6-8)	Procedure of drawal of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	
1	JNNURM(UI&G)	2217-80-MH.191- GH-11-SH(71)-310-312	27294.06	4209.47	31503.53	25591.08	5912.45	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd.	Asst. Secy, MA&UD Dept.	
		2217-80-MH.789- GH-11-SH(71)-310-312	5727.51	883.33	6610.84	5370.15	1240.69	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd	-do-	
		2217-80-MH.796- GH-11-SH(71)-310-312	2333.43	359.88	2693.31	2187.84	505.47	Nil	Grant-in-aid bill. Adj to PD A/c 45 of MH APUFIDC Ltd	-do-	
	TOTAL		35355.00	5452.68	40807.68	33149.07	7658.61				

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5. The above additional amount of Rs.5452.68 lakhs shall be drawn in relaxation of Treasury Control & Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grant during 2011-12
6. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the said amount of Rs.7658.61 lakhs to the concerned for implementation of the scheme.
7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.45 of Commissioner and Director of Municipal Administration, Hyderabad.
8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The ENC (PH), Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr. M&F) Department.

The MA & UD (UBS Department.

SF/SC.

FORWARDED :: BY ORDER//

SECTION OFFICER